GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – EnC – Budget Estimates 2024-25 (Vote on Account) - Release of Rs.5,00,00,000/- (Rupees Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in the full budget for F.Y. 2024-25 for meeting the expenditure towards (i) Treated Water Supply to AIIMS and (ii) Construction of Storm Water Disposal Drains at AIIMS, Mangalagiri – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.630 Dated:16.08.2024

Read the following:

1. G.O.Rt.No.2003 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 12.07.2024.
2. G.O.Rt.No.515 MA&UD (UBS) Department, dated 18.07.2024.
3. From the Engineer-in-Chief, Public Health, Tadepalli, Lr.No. 10/T1/PLG/Bud/2023-24/AIIMS/2023/2, dated 23.07.2024.
4. G.O.Rt.No.2035, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 13.08.2024.

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O R D E R:

In the reference 4th read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.5,00,00,000/- (Rupees Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in full budget for F.Y. 2024-25 for meeting the expenditure towards (i) Treated Water Supply to AIIMS at cost of Rs.3,75,00,000 (Rupees Three Core and Seventy Five Lakhs only) and (ii) Construction of Storm Water Disposal Drains at AIIMS with a cost of Rs.1,25,00,000/- (Rupees One Crore and Twenty Five Lakhs only) under the following Head of Account:

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Water Supply Works at AIIMS, Mangalagiri Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1.	4217600011 109530531	V	62.00	1,000.00	0.00	1,062.00	562.00	500.00	0.00
TOTAL			**62.00**	**1,000.00**	**0.00**	**1,062.00**	**562.00**	**500.00**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord administrative sanction to the Engineer-in-Chief, Public Health, Tadepalli to utilize the amount of Rs.5,00,00,000/- (Rupees Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in full budget for F.Y. 2024-25 for meeting the expenditure towards (i) Treated Water Supply to AIIMS at a cost of Rs.3,75,00,000 (Rupees Three Core and Seventy Five Lakhs only) and (ii) Construction of Storm Water Disposal Drains at AIIMS with a cost of Rs.1,25,00,000/- (Rupees One Crore and Twenty Five Lakhs only) duly cancelling the earlier administrative sanction issued vide reference 2nd read above.

3. The Engineer-in-Chief, Public Health, Tadepalli shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Public Health, Tadepalli.
Copy to:-
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
The Pay & Accounts Officer, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503
The Director of Treasuries & Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503
The Director Works and Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503.
Sf/Sc

//FORWARDED BY ORDER//

RESEARCH OFFICER